

## Commuter Services

### DESCRIPTION OF MAJOR SERVICES

The Commuter Services fund was established to account for funds received under AB 2766 to finance mobile source air pollution reduction programs. AB 2766 authorizes air pollution control districts to levy fees on motor vehicles to be used to reduce air pollution. Under this program, the Department of Motor Vehicles collects fees and remits amounts to the appropriate Air Quality Management District (AQMD) for vehicles registered within the district. This fund receives AB 2766 funding from both the South Coast Air Quality Management District (SCAQMD) and the Mojave Desert Air Quality Management District (MDAQMD).

### BUDGET AND WORKLOAD HISTORY

	<b>Actual 2002-03</b>	<b>Budget 2003-04</b>	<b>Estimate 2003-04</b>	<b>Proposed 2004-05</b>
Total Appropriation	258,348	891,034	464,129	717,905
Total Revenue	352,576	506,000	402,000	395,000
Fund Balance		385,034		322,905
Budgeted Staffing		3.5		2.5

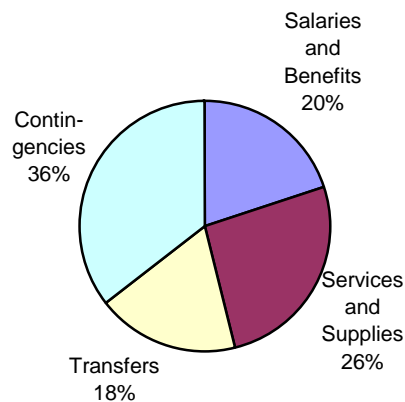
#### **Workload Indicators**

Number of vanpools	-	16	16	17
Number of vanpool participants	-	115	113	120
Number of participants utilizing all modes of rideshare	-	1,100	1,085	1,100

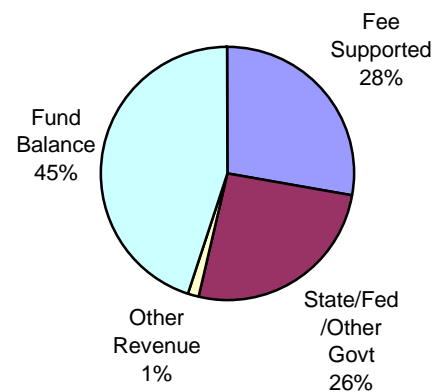
In accordance with Section 29009 of the Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, estimated appropriations in this budget unit are less than budgeted. The amount not expended is carried over to the subsequent year's budget.

In 2004-05, staffing is reduced by 1.0 Commuter Services Manager. Program oversight will be provided by staff in the Human Resources Department budget (AAA HRD). Transfers to AAA HRD are increased to reflect the reimbursement of direct services; however, there is expected to be an overall cost savings to the program of approximately \$30,000 per year.

### 2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2004-05 BREAKDOWN BY FINANCING SOURCE



GROUP: Administrative/Executive  
DEPARTMENT: Human Resources  
FUND: Commuter Services

BUDGET UNIT: SDF HRD  
FUNCTION: General  
ACTIVITY: Personnel

## ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
<b>Appropriation</b>								
Salaries and Benefits	249,335	249,352	15,363	-	-	264,715	(121,520)	143,195
Services and Supplies	179,101	238,862	302	-	-	239,164	(51,226)	187,938
Transfers	35,693	35,693	-	-	-	35,693	94,974	130,667
Contingencies	-	367,127	-	-	-	367,127	(111,022)	256,105
Total Appropriation	464,129	891,034	15,665	-	-	906,699	(188,794)	717,905
<b>Departmental Revenue</b>								
Use Of Money & Prop	7,000	16,000	-	-	-	16,000	(6,000)	10,000
State, Fed or Gov't Aid	185,000	285,000	-	-	-	285,000	(100,000)	185,000
Current Services	210,000	205,000	-	-	-	205,000	(5,000)	200,000
Total Revenue	402,000	506,000	-	-	-	506,000	(111,000)	395,000
Fund Balance		385,034	15,665	-	-	400,699	(77,794)	322,905
Budgeted Staffing		3.5	-	-	-	3.5	(1.0)	2.5

DEPARTMENT: Human Resources  
FUND: Commuter Services  
BUDGET UNIT: SDF HRD

## SCHEDULE A

## MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
<b>2003-04 FINAL BUDGET</b>	<b>3.5</b>	<b>891,034</b>	<b>506,000</b>	<b>385,034</b>
<b>Cost to Maintain Current Program Services</b>				
Salaries and Benefits Adjustments	-	15,363	-	15,363
Internal Service Fund Adjustments	-	302	-	302
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>15,665</b>	<b>-</b>	<b>15,665</b>
<b>Board Approved Adjustments During 2003-04</b>				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Impacts Due to State Budget Cuts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BASE BUDGET</b>	<b>3.5</b>	<b>906,699</b>	<b>506,000</b>	<b>400,699</b>
<b>Department Recommended Funded Adjustments</b>	<b>(1.0)</b>	<b>(188,794)</b>	<b>(111,000)</b>	<b>(77,794)</b>
<b>TOTAL 2004-05 PROPOSED BUDGET</b>	<b>2.5</b>	<b>717,905</b>	<b>395,000</b>	<b>322,905</b>



## SCHEDULE C

DEPARTMENT: Human Resources  
 FUND: Commuter Services  
 BUDGET UNIT: SDF HRD

## DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

	Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1.	Delete position Delete 1.0 Commuter Services Manager position and increase transfers to AAA HRD.	(1.0)	(26,546)	-	(26,546)
2.	Reduce services and supplies and loss of revenue Adjustments due to change in van pool participation.	-	(51,226)	(105,000)	53,774
3.	Reduce contingencies and interest revenue Adjustments for estimated fund balance.	-	(111,022)	(6,000)	(105,022)
<b>Total</b>		<u>(1.0)</u>	<u>(188,794)</u>	<u>(111,000)</u>	<u>(77,794)</u>

